

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: CLASSIC WORLD PRODUCTIONS, INC.

§ Case No. 05-29921-

§

§

§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on February 03, 2004. The undersigned trustee was appointed on April 18, 2006.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 11,294.40

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>524.42</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>10,769.98</u>

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 09/19/2006 and the deadline for filing governmental claims was 09/19/2006. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,879.44. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,879.44, for a total compensation of \$1,879.44. ²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$567.40, for total expenses of \$567.40.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/26/2010 By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-29921-

Trustee: (330380) JOSEPH R. VOILAND

Case Name: CLASSIC WORLD PRODUCTIONS, INC.

Filed (f) or Converted (c): 02/03/04 (c)

§341(a) Meeting Date: 03/01/04

Period Ending: 10/26/10

Claims Bar Date: 09/19/06

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	checking account - First Choice	150.00	150.00	OA	0.00	FA
2	assorted memorabilia (gold records, etc.)	200,000.00	200,000.00	OA	0.00	FA
3	office artwork	100,000.00	100,000.00	OA	0.00	FA
4	industry trade contract books	5,000.00	5,000.00	OA	0.00	FA
5	CD collection	20,000.00	20,000.00	OA	0.00	FA
6	non-classical Audio Master collection	10,000,000.00	10,000,000.00	OA	0.00	FA
7	classical Audio Master collection	600,000.00	600,000.00	OA	0.00	FA
8	Judy Garland - video master collection	4,500,000.00	4,500,000.00	OA	0.00	FA
9	Tom Jones video master collection	300,000.00	300,000.00	OA	0.00	FA
10	Engelbert Humperdink - video master collection	200,000.00	200,000.00	OA	0.00	FA
11	misc. individual show masters	200,000.00	200,000.00	OA	0.00	FA
12	receivables	5,000.00	5,000.00	OA	0.00	FA
13	lawsuit - CFI and Bert Rosen	Unknown	0.00	OA	0.00	FA
14	copyrights	0.00	0.00	OA	0.00	FA
15	license rights	0.00	0.00	OA	0.00	FA
16	10 office computers, master to CD reprod. equip.	60,000.00	60,000.00	OA	0.00	FA
17	inventory (recorded CD's)	200,000.00	200,000.00	OA	0.00	FA
18	Geneon Entertainment - royalty fees (u)	0.00	1,800.00		1,894.33	FA
19	pepsi cola - vending machine refund (u)	0.00	10.00		10.00	FA
20	turnover proceeding Darryl Payne (u)	Unknown	14,000.00		7,500.00	FA
21	royalty payment - Handleman Services Co. (u)	Unknown	1,864.28		1,864.28	FA
Int	INTEREST (u)	Unknown	N/A		25.79	Unknown
22	Assets Totals (Excluding unknown values)	\$16,390,150.00	\$16,407,824.28		\$11,294.40	\$0.00

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 05-29921-

Trustee: (330380) JOSEPH R. VOILAND

Case Name: CLASSIC WORLD PRODUCTIONS, INC.

Filed (f) or Converted (c): 02/03/04 (c)

§341(a) Meeting Date: 03/01/04

Period Ending: 10/26/10

Claims Bar Date: 09/19/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): March 30, 2008

Current Projected Date Of Final Report (TFR): October 15, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-29921-
Case Name: CLASSIC WORLD PRODUCTIONS, INC.

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****24-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8723
Period Ending: 10/26/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/16/06	{18}	Geneon Entertainment (USA) Inc.	royalty fees	1223-000	1,894.33		1,894.33
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.37		1,894.70
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.25		1,895.95
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.29		1,897.24
08/14/06		To Account #*****2466	transfer funds to pay for moving expenses	9999-000		300.00	1,597.24
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.18		1,598.42
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.01		1,599.43
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.12		1,600.55
11/07/06	1001	The Trailer Guy	trailer rental	2420-000		304.42	1,296.13
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.95		1,297.08
12/07/06	{19}	Pepsi-Cola General Bottlers, Inc.	vending machine refund	1229-000	10.00		1,307.08
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.82		1,307.90
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.87		1,308.77
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.65		1,309.42
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.69		1,310.11
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.72		1,310.83
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.72		1,311.55
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.67		1,312.22
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.74		1,312.96
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.72		1,313.68
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.65		1,314.33
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.77		1,315.10
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.68		1,315.78
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.67		1,316.45
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.60		1,317.05
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.27		1,317.32
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.24		1,317.56
04/04/08	{21}	Handleman Services Company	royalty payment	1223-000	1,864.28		3,181.84
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.39		3,182.23
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.39		3,182.62
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.40		3,183.02
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.40		3,183.42
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.37		3,183.79
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.41		3,184.20
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.34		3,184.54
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.25		3,184.79
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		3,185.01

Subtotals : \$3,789.43 \$604.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-29921-
Case Name: CLASSIC WORLD PRODUCTIONS, INC.

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****24-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8723
Period Ending: 10/26/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,185.13
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,185.25
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,185.38
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,185.50
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,185.62
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,185.75
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,185.88
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,186.01
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,186.13
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,186.25
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,186.38
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,186.51
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,186.63
02/04/10	{20}	Daryl Payne	partial payment on judgement	1249-000	2,000.00		5,186.63
02/20/10	{20}	Joseph R. Voiland, Trust	partial payment - Daryl Payne	1249-000	2,000.00		7,186.63
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		7,186.81
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.32		7,187.13
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.18		7,187.31
04/20/10		Wire out to BNYM account 9200*****2465	Wire out to BNYM account 9200*****2465	9999-000	-7,187.31		0.00

ACCOUNT TOTALS	604.42	604.42	\$0.00
Less: Bank Transfers	-7,187.31	300.00	
Subtotal	7,791.73	304.42	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,791.73	\$304.42	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-29921-
Case Name: CLASSIC WORLD PRODUCTIONS, INC.

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****24-66 - Checking Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8723
Period Ending: 10/26/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/14/06		From Account #*****2465	transfer funds to pay for moving expenses	9999-000	300.00		300.00
08/14/06	101	Aaron Hart	labor re: asset removal	2990-000		30.00	270.00
08/14/06	102	Ashley Nichols	labor re: asset removal	2420-000		30.00	240.00
08/14/06	103	Rachel Monkemeyer	labor re: asset removal	2420-000		30.00	210.00
08/14/06	104	Dale Johnson	labor re: asset removal	2420-000		30.00	180.00
08/14/06	105	Nick Slack	labor re: asset removal	2420-000		30.00	150.00
08/14/06	106	Brian McGrath	labor re: asset removal	2420-000		40.00	110.00
08/14/06	107	Meghan Voiland	labor re: asset removal	2420-000		30.00	80.00
04/20/10		Wire out to BNYM account 9200*****2466	Wire out to BNYM account 9200*****2466	9999-000	-80.00		0.00

ACCOUNT TOTALS	220.00	220.00	\$0.00
Less: Bank Transfers	220.00	0.00	
Subtotal	0.00	220.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$220.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-29921-

Case Name: CLASSIC WORLD PRODUCTIONS, INC.

Taxpayer ID #: **-***8723

Period Ending: 10/26/10

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-*****24-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2465	Wire in from JPMorgan Chase Bank, N.A. account *****2465	9999-000	7,187.31		7,187.31
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.15		7,187.46
05/11/10	{20}	Joseph R. Voiland Trust Account	proceeds from Darryl Payne	1249-000	3,500.00		10,687.46
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.56		10,688.02
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.61		10,688.63
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.64		10,689.27
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.63		10,689.90
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,689.98

ACCOUNT TOTALS	10,689.98	0.00	\$10,689.98
Less: Bank Transfers	7,187.31	0.00	
Subtotal	3,502.67	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,502.67	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-29921-

Case Name: CLASSIC WORLD PRODUCTIONS, INC.

Taxpayer ID #: **-***8723

Period Ending: 10/26/10

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-*****24-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2466	Wire in from JPMorgan Chase Bank, N.A. account *****2466	9999-000	80.00		80.00

ACCOUNT TOTALS	80.00	0.00	\$80.00
Less: Bank Transfers	80.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****24-65	7,791.73	304.42	0.00
Checking # ***-*****24-66	0.00	220.00	0.00
MMA # 9200-*****24-65	3,502.67	0.00	10,689.98
Checking # 9200-*****24-66	0.00	0.00	80.00
	\$11,294.40	\$524.42	\$10,769.98

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-29921-

Case Name: CLASSIC WORLD PRODUCTIONS, INC.

Trustee Name: JOSEPH R. VOILAND

Balance on hand: \$ 10,769.98

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
N/A					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 10,769.98

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JOSEPH R. VOILAND	1,879.44	0.00	1,879.44
Trustee, Expenses - JOSEPH R. VOILAND	567.40	0.00	567.40
Fees, United States Trustee	1,500.00	0.00	1,500.00

Total to be paid for chapter 7 administration expenses: \$ 3,946.84

Remaining balance: \$ 6,823.14

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for D-I-P Fees - Richard L. Hirsh	4,713.63	0.00	565.14
Attorney for D-I-P Fees - Springer Brown Covey Gaertner and Davis (ADMINISTRATIVE)	52,195.50	0.00	6,258.00

Total to be paid for prior chapter administrative expenses: \$ 6,823.14

Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$290,065.57 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2P	IRS	51,247.22	0.00	0.00
2S	IRS	238,148.05	0.00	0.00
8P	Illinois Department of Revenue	670.30	0.00	0.00

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,238,098.40 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	WALLACE COLLINS	9,551.15	0.00	0.00
3	Illinois Bell Telephone Company	3,078.66	0.00	0.00
4	Nicor Gas	783.11	0.00	0.00
5	Illinois Department of Revenue	60.00	0.00	0.00
7	Admiral Air Express, Inc., dba ALG Admiral, Inc.	5,975.00	0.00	0.00
8U	Illinois Department of Revenue	202.34	0.00	0.00
13	Old Dominion Freight Line Inc	166.73	0.00	0.00
14	Guerard Kalina & Butkus	44,536.20	0.00	0.00
16	C/F International Inc.	1,173,745.21	0.00	0.00

Total to be paid for timely general unsecured claims:	\$	0.00
Remaining balance:	\$	0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 36,934.66 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
17	Ivie McNeill & Wyatt	36,934.66	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
N/A				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00